

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy (Pr-III) Dept - APPFCL - BE 2019-20 - Sanction of Rs.253,82,00,000/- to APPFCL for maintenance of Capital Adequacy Ratio as per RBI Norms, to avail term loan from the banks - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 26

Dated: 12-03-2020.
Read the following:-

1. G.O.Rt.No.1370, Finance (FMU-I&I, Energy) Dept, dated 30/08/2019.
2. From the MD, APPFCL, Lr.No.MD/AAO/APPFCL/D.No.1203/2020, dated 18/02/2020.

ORDER:

In the circumstances reported by the Managing Director, A.P.Power Finance Corporation Ltd, in his letter 2nd read above, Government hereby accord administration sanction for an amount of Rs.253,82,00,000/- (Rupees two hundred fifty three crores and eighty two lakhs only) towards meeting the expenditure for maintenance of Capital Adequacy Ratio as per Reserve Bank of India Norms, to avail term Loan from the banks.

2. The above expenditure shall be met from the following Head of Account:-

"M.J.H.2801-Power S.M.H.05-Transmission and Distribution M.H. 800-Other Expenditure G.S.H.00-Not applicable S.H.(11)-Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds D.H.310-Grants-in-Aid S.D.H.312-Other Grants-in-Aid"

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall arrange for payment of the cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, in favour of following Account details:-

Name of the Bank	Account Number	IFSC Code	Branch
State Bank of India	52117468653	SBIN0016576	Specialised Mid Corporate (SMC) Br, Ramavarappadu, Vijayawada

4. The Managing Director, A.P.Power Finance Corporation Ltd, Vijayawada shall take necessary action accordingly and submit the Utilization Certificate for the amount sanctioned in para (1) above.

5. This order issues with the concurrence of Finance Department vide their U.O.No.FIN01-FMU0BES(IIE)/1/2020-FMU-IIE, dated 10/03/2020 (Computer No.1110174)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd,
Vidyut Soudha, Gunadala, Vijayawada
The Asst.Secy.to Govt & DDO, Energy (OP-Claims) Department

Copy to:-
The Director of Treasuries & Accounts, AP, Vijayawada
The Pay & Accounts Officer, A.P, Vijayawada
The Prl.Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-I&I, Energy & I&C) Department, for information
SF/SCs (C.No.ENE01/175/2020-Power-III) (Computer No.1107739)

// FORWARDED :: BY ORDER //

SECTION OFFICER